

CERTIFICATE

2021

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers ofHaven Township

certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was approved and adopted as the
 maximum expenditures for the various funds for the year 2021; and (3) the
 Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

		2021 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021	Page No. 2			
Alloc of MVT, RVT, and 16/20M Vehicles Tax	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	79-1962	6	69,864	1.433 32,765
Debt Service	10-113			1.409
Library	12-1220			
Road	68-518c	7	205,150	11.719 180,817
Special Road	80-1413			11.475
Noxious Weed	2-1318			
Fire Protection	80-1503	8		
Ambulance	79-1962	8	46,311	1.319 30,169
				1.298
Special Machinery		7		
Totals	xxxxxx		321,325	243,751
Budget Summary	9			
Neighborhood Revitalization				
		Resolution required?	Vote publication required?	No

Final Assessed Valuation:	County Clerk's Use Only
Haven Township	15,757,720
City of Haven	7,404,052
0	
Total Assessed Valuation	23,251,772 0
	Nov. 1, 2020 Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Kandy Graber, CPA, CGMA
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200 N. Main, P.O. Box 2889
Hutchinson, KS 67504-2889

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 Attest: _____, 2020

Lynn Dabman clerk
Mary R. Riefel 8-10-2020 Treasurer
Jimmy D. Schmidt 8-10-2020 Trustee

County Clerk

Governing Body

No assurance is provided.

Special Road Election held _____ for _____ Mills for _____ years.
 First levy in _____.

FILED

AUG 13 2020

Donna Patton
 COUNTY CLERK

Haven Township

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020	+ \$ 242,977
2. Debt service levy in 2020	- \$ 0
3. Tax levy excluding debt service	\$ 242,977

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 110,812	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 532,569	
5b. Personal property 2019	- 542,972	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:	+ 25,910	
7. Total valuation adjustment (sum of 4, 5c, 6)	136,722	
8. Total estimated valuation July 1, 2020	22,864,546	
9. Total valuation less valuation adjustment (8 minus 7)	22,727,824	
10. Factor for increase (7 divided by 9)	0.00602	
11. Amount of increase (10 times 3)	+ \$ 1,462	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 244,439	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	244,439	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 4,374	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 248,813	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

2021

Haven Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	35,000	-	-	80-122
Road	Special Machinery	33,635	32,000	32,000	68-141g
Total		68,635	32,000	32,000	
Adjustments*					
Adjusted Totals		68,635	32,000	32,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Grader	2/5/16	72	0.03	175,220	80,014	27,533	27,533
				Total	80,014	27,533	27,533

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

Haven Township
FUND PAGE FOR FUNDS WITH A TAX LEVY

2021

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	96,290	66,298	36,929
Receipts:			
Ad Valorem Tax	38,873	32,864	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,176	0	0
Motor Vehicle Tax	7,162	3,120	142
Recreational Vehicle Tax	118	46	2
16/20 M Vehicle Tax	230	123	1
Commercial Vehicle Tax	316	155	7
Watercraft Tax	0	33	19
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,875	36,341	170
Resources Available:	144,165	102,639	37,099
Expenditures:			
Officers Pay	2,040	1,400	1,400
Salaries & Wages	5,434	10,500	10,500
Insurance	11,950	13,500	13,500
Legal Publications	246	400	400
Professional Services	6,638	7,000	7,000
Rent	900	1,200	1,200
Cemetery Operations	1,000	1,000	1,000
Postage & Supplies	94	1,800	1,800
Contract Services	100	500	500
Ambulance Operations	0	15,910	15,910
Lease of Ambulance Building	10,194	10,500	10,500
Legal Fees	4,271	2,000	2,573
Cash Forward (2021 column)			3,581
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	35,000		
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	77,867	65,710	69,864
Unencumbered Cash Balance Dec 31	66,298	36,929	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	124,957	77,289	69,864
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			69,864
Tax Required			32,765
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			32,765

No assurance is provided.

Haven Township
FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

2021

Road	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	1,603	10,000	14,503
Receipts:			
Ad Valorem Tax	156,541	179,870	xxxxxxxxxxxxxx
Delinquent Tax	2,413	0	0
Motor Vehicle Tax	5,963	7,307	1,158
Recreational Vehicle Tax	140	169	14
16/20M Vehicle Tax	536	663	9
Commercial Vehicle Tax	246	416	54
Watercraft Tax	0	95	95
Special Highway/Gasoline Tax	8,432	8,500	8,500
Interest on Idle Funds	19	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	600		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	174,890	197,020	9,830
Resources Available:	176,493	207,020	24,333
Expenditures:			
Salaries & Wages	53,021	55,000	55,000
Payroll Taxes / Benefits	4,882	5,000	5,000
Fuel & Oil	19,915	21,799	21,799
Road Materials	11,124	25,000	26,445
Spraying / Weed Control	445	2,500	2,500
Supplies / Postage	1,262	1,000	1,000
Contract Services	800	2,000	2,000
Repairs	9,876	16,185	16,185
Lease Purchase Payments / Equipment	31,533	31,533	31,533
Insurance	0	500	500
Cash Forward (2021 column)			11,188
Transfer to Special Machinery	33,635	32,000	32,000
Does transfer exceed 25% of Resources Available			
Miscellaneous		0	0
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	166,493	192,517	205,150
Unencumbered Cash Balance Dec 31	10,000	14,503	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	186,131	208,502	205,150
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			205,150
Tax Required			180,817
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			180,817

Special Machinery	2019
K.S.A. 68-141g	Actual
Unencumbered Cash Balance, Jan 1	106,618
Transfers from:	
Road Fund	33,635
General Fund (No Levy)	0
General Fund (Gen has Levy)	35,000
Interest on Idle Funds	
Other	
Resources Available:	175,253
Total Expenditures	
Unencumbered Cash Balance, Dec 31	175,253

No assurance is provided.

Haven Township
FUND PAGE FOR FUNDS WITH A TAX LEVY

2021

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Fire Protection			
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:		0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2020 Ad Valorem Tax		

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Ambulance			
Unencumbered Cash Balance January 1	4,876	19,238	15,986
Receipts:			
Ad Valorem Tax	41,526	30,243	xxxxxxxxxxxxxx
Delinquent Tax	558	0	0
Motor Vehicle Tax	2,287	1,272	130
Recreational Vehicle Tax	38	29	2
16/20M Vehicle Tax	129	115	1
Commercial Vehicle Tax	109	72	6
Watercraft Tax	0	17	18
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,647	31,748	156
Resources Available:	49,523	50,986	16,142
Expenditures:			
Haven Community Ambulance Service	30,285	35,000	45,000
Cash Forward (2021 column)			1,311
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	30,285	35,000	46,311
Unencumbered Cash Balance Dec 31	19,238	15,986	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	52,085	45,657	46,311
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2020 Ad Valorem Tax		

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Haven Township
Reno County

will meet on August 10, 2020 at 9:00 a.m. at Reno County Fire Station District #9, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 12904 E. Lake Cable Rd., Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2019		Current Year Estimate 2020		Proposed Budget 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	77,867	1.834	65,710	1.433	69,864	32,765	1.433
Debt Service							
Library							
Road	166,493	11.321	192,517	11.719	205,150	180,817	11.719
Special Road							
Noxious Weed							
Fire Protection							
Ambulance	30,285	1.971	35,000	1.319	46,311	30,169	1.319
Special Machinery							
Totals	274,645	15.126	293,227	14.471	321,325	243,751	14.471
Less: Transfers	68,635		32,000		32,000		
Net Expenditure	206,010		261,227		289,325		
Total Tax Levied	238,517		242,977		xxxxxxxxxxxxxx		
Total Assessed Valuation	21,184,810		22,926,425		22,864,546		
Township Assessed Valuation Only					15,429,421		

Outstanding Indebtedness,

	2018	2019	2020
Jan 1			
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	123,040	105,253	80,014
Total	123,040	105,253	80,014

*Tax rates are expressed in mills.

Lynn Thalmann
Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 23, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would affect the above assumptions. The Township has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Township's receipts and expenditures.